



## **Generate the FIN1950 - Credit Card Payment Listing**



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## Generate the FIN1950 - Credit Card Payment Listing

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Generate the report with the following parameters:

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Finance

Preview

PDF

CSV

Clear Options

File ID: C  
User ID:  
Curr Per: 03  
Next Per: 03

Journals, Checks, Detail Ledgers

[FIN1000 - Cash Receipts Journal](#)  
[FIN1050 - Expenditure and Liquidation Journal](#)  
[FIN1100 - Encumbrance Journal](#)  
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[FIN1650 - Selective Detail General Ledger](#)  
[FIN1700 - Accounts Payable Listing](#)  
[FIN1750 - Year to Date Check Payments List](#)  
[FIN1800 - Year to Date Check Register List](#)  
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[FIN1900 - Inventory Distributions Journal](#)  
[FIN1950 - Credit Card Payment Listing](#)

FIN1950 - Credit Card Payment Listing

Parameter Description

Value

From Accounting Period (01-12)

03

To Accounting Period (01-12)

03

Sort by Fund (F), Vendor Number (V), Trans Date (D)

D

Select Reconciled(R), Unreconciled(U), or blank for ALL

Select Vendor(s), or blank for ALL

Select Credit Card Code(s), or blank for ALL

Select Fund(s), or blank for ALL

From Date (MMDDYYYY), or blank for ALL

To Date (MMDDYYYY), or blank for ALL

Date Run: 03-16-2022 2:21 PM				Credit Card Payment Listing				Program: FIN1950	
Cnty Dist:								Page 1 of 1	
From 09-01-2021 To				From Month 03 To 03				File ID: C	
Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per PO Nbr	Recon Ind Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Credit Card Fnd-Fnc-Obj.	
						Expenditure Amt	Liq Amt	So-Org-Prog	Reason
1569	03-16-2022	00735	TASBO	03		162-53-6411.00-892-299000		199-00-2110.02-000-200000	
				015642		-200.00		.00 CANCEL REGISTRATION	
1577	03-16-2022	00735	TASBO	03	Y	162-53-6411.00-892-299000		199-00-2110.02-000-200000	
				004444	456	400.00	-400.00	TASBO REGISTRATION	
1569	03-16-2022	08324	OFFICE DEPOT	03	Y	199-41-6499.00-702-299000		199-00-2110.02-000-200000	
				015641		15.00		.00 OFFICE SUPPLIES	
1569	03-16-2022	91921	CITIBANK	03	Y	199-41-6499.00-702-299000		199-00-2110.02-000-200000	
				015643		15.00		.00 CREDIT CARD INTEREST	
Grand Totals						230.00	-400.00		

End of Report



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